

Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: APR 2011

GROSS RECEIPTS:

\$ 4000

OPERATING EXPENSES:

Rent	\$ _____
Utilities:	
Telephone	_____
Electricity	_____
Gas	_____
Water	_____
Other: _____	_____
Office Maintenance	_____
Salaries	_____
Employment Taxes	_____
Professional Fees	_____
Advertising	_____
Raw Materials/Inventory	_____
Office Supplies	_____
Office Equipment	_____
<u>cell phone</u>	<u>250</u>
<u>gas vehicle</u>	<u>900</u>
<u>pay mauch</u>	<u>60</u>
Sales Taxes (if included in gross)	_____
Dues, education, professional literature, Etc. (specify) _____	_____
<u>self-emp tax</u>	<u>30</u>
Other: (specify): _____	_____
_____	_____
_____	_____

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 2760

10/13/2011  
Date

  
Debtor's Signature  
Christina Untermeyer

Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: may /2011

GROSS RECEIPTS:

\$ 4000

OPERATING EXPENSES:

Rent	\$ _____
Utilities:	
Telephone	_____
Electricity	_____
Gas	_____
Water	_____
Other: _____	_____
Office Maintenance	_____
Salaries	_____
Employment Taxes	_____
Professional Fees	_____
Advertising	_____
Raw Materials/Inventory	_____
Office Supplies	_____
Office Equipment	_____
<u>cell phone</u>	<u>250</u>
<u>fax machine</u>	<u>60</u>
<u>self-emp tax</u>	<u>30</u>
Sales Taxes (if included in gross)	_____
Dues, education, professional literature, Etc. (specify) _____	_____
<u>vehicle jess</u>	<u>900</u>
Other: (specify): _____	_____
_____	_____
_____	_____

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 2760

10/13/2011  
Date

  
Debtor's Signature  
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Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: 6/2011

GROSS RECEIPTS:

\$ 4000

OPERATING EXPENSES:

Rent	\$ _____
Utilities:	
Telephone	_____
Electricity	_____
Gas	_____
Water	_____
Other: _____	_____
Office Maintenance	_____
Salaries	_____
Employment Taxes	_____
Professional Fees	_____
Advertising	_____
Raw Materials/Inventory	_____
Office Supplies	_____
Office Equipment	_____
<u>Cell phone</u>	<u>250</u>
<u>RX machine</u>	<u>60</u>
<u>Self emp TX</u>	<u>30</u>
Sales Taxes (if included in gross)	_____
Dues, education, professional literature, Etc. (specify) _____	_____
<u>vehicle gas</u>	<u>900</u>
Other: (specify): _____	_____

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 2760

Date

10/13/2011

Debtor's Signature

Christina Untermyer

Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: 7/2011

GROSS RECEIPTS:

\$ 4000

OPERATING EXPENSES:

Rent \$ \_\_\_\_\_

Utilities:

Telephone \_\_\_\_\_

Electricity \_\_\_\_\_

Gas \_\_\_\_\_

Water \_\_\_\_\_

Other: \_\_\_\_\_

Office Maintenance \_\_\_\_\_

Salaries \_\_\_\_\_

Employment Taxes \_\_\_\_\_

Professional Fees \_\_\_\_\_

Advertising \_\_\_\_\_

Raw Materials/Inventory \_\_\_\_\_

Office Supplies \_\_\_\_\_

Office Equipment \_\_\_\_\_

cell phone 250fax machine 60self emp. tax 30

Sales Taxes (if included in gross) \_\_\_\_\_

Dues, education, professional literature, \_\_\_\_\_

Etc. (specify) \_\_\_\_\_

Other: (specify): \_\_\_\_\_

vehicle gas 900

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 2760

Date

10/13/2011

Debtor's Signature

Christina Untermyer

Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: 8/2011

GROSS RECEIPTS:

\$ 4000

OPERATING EXPENSES:

Rent	\$ _____
Utilities:	
Telephone	_____
Electricity	_____
Gas	_____
Water	_____
Other: _____	_____
Office Maintenance	_____
Salaries	_____
Employment Taxes	_____
Professional Fees	_____
Advertising	_____
Raw Materials/Inventory	_____
Office Supplies	_____
Office Equipment	_____
<u>cell phone</u>	<u>250</u>
<u>Self Emp Tax</u>	<u>30</u>
<u>fax machine</u>	<u>60</u>
Sales Taxes (if included in gross)	_____
Dues, education, professional literature, Etc. (specify) _____	_____
Other: (specify): _____	_____
<u>Vehicle gas</u>	<u>900</u>

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 2760

10/13/2011  
Date

  
Debtor's Signature



Case No. 11-37329-H4-13 DBA: CLEANING SERVICES OF HOUSTON

CHAPTER 13 BANKRUPTCY  
OPERATING REPORT  
BUSINESS STATEMENT OF INCOME (LOSS) FOR THE MONTH ENDING  
MONTH: 9/2011

GROSS RECEIPTS:

\$ 6800

OPERATING EXPENSES:

Rent \$ \_\_\_\_\_

Utilities:

Telephone \_\_\_\_\_

Electricity \_\_\_\_\_

Gas \_\_\_\_\_

Water \_\_\_\_\_

Other: \_\_\_\_\_

Office Maintenance \_\_\_\_\_

Salaries \_\_\_\_\_

Employment Taxes \_\_\_\_\_

Professional Fees \_\_\_\_\_

Advertising \_\_\_\_\_

Raw Materials/Inventory \_\_\_\_\_

Office Supplies \_\_\_\_\_

Office Equipment \_\_\_\_\_

cell phone 250refill gas 900Rax insurance 60

Sales Taxes (if included in gross) \_\_\_\_\_

Dues, education, professional literature, \_\_\_\_\_

Etc. (specify) \_\_\_\_\_

Other: (specify): \_\_\_\_\_

Self-emp Tax 30

TOTAL EXPENSES:

\$ 1240

NET PROFIT (LOSS)

\$ 5560

10/13/2011  
Date

[Signature]  
Debtor's Signature

Christina H. Hume